

Government of the District of Columbia

FY 2001 Proposed Budget

Gross Funds

				FY 2001 Proposed Budget by Type of Funding					
AppropriationTitle (Thousands of Dollars)		FY 1999 Actual Expenditures	FY 2000 Approved Budget	Local 0100	Federal 0200	Private & Other (0400 & 0600)	SUBTOTAL, Proposed Budget Funding	Intra-District 0700	FY 2001 Proposed Budget, GROSS FUNDS
Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Governmental Direction and Support									
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	8,735	10,477	12,118	0	6	12,124	0	12,124
AC0	OFFICE OF THE D.C. AUDITOR	843	1,183	1,283	0	0	1,283	0	1,283
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	269	623	748	0	0	748	0	748
AA0	OFFICE OF THE MAYOR	3,646	9,207	5,717	0	5,000	10,717	0	10,717
BA0	OFFICE OF SECRETARY	2,560	1,816	1,853	0	93	1,946	0	1,946
CW0	CITYWIDE CALL CENTER	0	0	0	0	0	0	1,959	1,959
BB0	OFFICE OF COMMUNICATIONS	401	0	0	0	0	0	0	0
BP0	INTERGOVERNMENTAL RELATIONS	1,271	0	0	0	0	0	0	0
AE0	OFFICE OF CITY ADMINISTRATOR	5,629	13,067	5,000	18,386	0	23,386	266	23,652
BE0	OFFICE OF PERSONNEL	9,454	11,624	9,998	0	1,287	11,285	1,246	12,531
HD0	HUMAN RESOURCES DEVELOPMENT	0	3,766	2,744	0	0	2,744	0	2,744
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	1,719	1,983	2,153	0	0	2,153	0	2,153
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	15,088	14,150	15,337	0	0	15,337	0	15,337
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	126,918	5,511	11,756	0	14	11,770	2,422	14,192
AM0	OFFICE OF PROPERTY MANAGEMENT	33,554	31,108	6,620	0	1,930	8,550	26,269	34,819
AF0	CONTRACT APPEALS BOARD	592	687	734	0	0	734	0	734
DL0	BOARD OF ELECTION & ETHICS	2,799	3,238	3,250	0	0	3,250	0	3,250
CJ0	OFFICE OF CAMPAIGN FINANCE	885	978	1,209	0	0	1,209	0	1,209
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	515	632	652	0	0	652	0	652
CH0	OFFICE OF EMPLOYEE APPEALS	1,159	1,337	1,434	0	0	1,434	0	1,434
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	374	367	367	0	0	367	0	367
AD0	OFFICE OF THE INSPECTOR GENERAL	7,578	6,827	11,293	1,106	0	12,399	0	12,399
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	85,261	81,571	64,906	932	9,845	75,683	4,788	80,471
Total, Governmental Direction and Support		309,250	200,152	159,172	20,424	18,175	197,771	36,950	234,721
Economic Development and Regulation									
EB0	BUSINESS SERVICES & ECONOMIC DEVELOPMENT	12,729	22,515	10,353	304	16,096	26,753	0	26,753
BJ0	OFFICE OF ZONING	1,449	1,275	1,763	0	0	1,763	0	1,763
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	52,405	57,939	3,702	40,109	4,462	48,273	0	48,273
PH0	D.C. HOUSING AUTHORITY	2,041	0	0	0	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	53,440	63,690	11,972	51,787	17,053	80,812	0	80,812
DK0	BOARD OF APPEALS AND REVIEW	231	240	244	0	0	244	0	244
DA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	220	291	300	0	0	300	0	300
CR0	DEPT CONSUMER & REGULATORY AFFAIRS	27,793	28,625	25,228	75	1,210	26,513	1,500	28,013
BI0	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	870	0	0	1,869	1,869	0	1,869
DH0	PUBLIC SERVICE COMMISSION	0	5,327	0	103	5,575	5,678	0	5,678
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	0	2,823	0	0	3,020	3,020	0	3,020
SR0	DEPT OF INSURANCE AND SECURITIES REGULATION	0	6,990	0	0	7,359	7,359	0	7,359
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	2,886	0	0	3,054	3,054	517	3,571
Total, Economic Development and Regulation		150,308	193,471	53,562	92,378	59,698	205,638	2,017	207,655
Public Safety and Justice									
FA0	METROPOLITAN POLICE DEPARTMENT	286,225	305,028	284,504	9,721	8,987	303,212	3,454	306,666
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	102,891	111,942	116,587	0	9	116,596	0	116,596
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	35,100	39,900	49,000	0	0	49,000	0	49,000
CB0	OFFICE OF THE CORPORATION COUNSEL	33,722	48,325	28,076	13,760	4,129	45,965	2,130	48,095
ZH0	SETTLEMENTS AND JUDGMENTS	19,658	26,900	23,450	0	0	23,450	0	23,450
FL0	DEPARTMENT OF CORRECTIONS	242,261	245,877	80,193	0	132,800	212,993	300	213,293
FK0	NATIONAL GUARD	1,867	1,748	1,820	506	0	2,326	0	2,326
BN0	D.C. EMERGENCY MANAGEMENT AGENCY	2,473	2,641	2,015	963	0	2,978	0	2,978
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	133	143	169	0	0	169	0	169
DV0	JUDICIAL NOMINATION COMMISSION	71	85	90	0	0	90	0	90
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	0	1,200	857	0	0	857	0	857
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	0	707	733	0	0	733	0	733
FX0	CHIEF MEDICAL EXAMINER	0	0	3,871	0	106	3,977	0	3,977
Total, Public Safety and Justice		724,401	784,496	591,365	24,950	146,031	762,346	5,884	768,230
Public Education System									
GA0	D.C. PUBLIC SCHOOLS	677,278	717,288	628,809	133,490	7,144	769,443	35,106	804,549
GX0	TEACHERS' RETIREMENT FUND	18,600	10,700	200	0	0	200	0	200
GD0	STATE EDUCATION OFFICE	0	0	1,679	0	0	1,679	0	1,679
GT0	D.C. RESIDENT TUITION SUPPORT	0	17,000	17,000	0	0	17,000	0	17,000
GC0	D.C. PUBLIC CHARTER SCHOOLS	25,239	27,885	105,000	0	0	105,000	0	105,000
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	70,164	82,024	44,691	13,199	18,543	76,433	9,677	86,110
CE0	D.C. PUBLIC LIBRARY	23,564	24,171	25,208	550	701	26,459	0	26,459
BX0	COMMISSION ON ARTS & HUMANITIES	2,254	2,111	1,780	404	20	2,204	37	2,241
Total, Public Education System		817,099	881,179	824,367	147,643	26,408	998,418	44,820	1,043,238

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Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Human Support Services									
JAO	DEPARTMENT OF HUMAN SERVICES	336,718	395,344	198,674	181,828	4,338	384,840	1,730	386,570
HC0	DEPARTMENT OF HEALTH	974,789	1,004,296	314,906	690,295	9,680	1,014,881	401	1,015,282
HA0	DEPT OF RECREATION AND PARKS	31,101	30,150	26,617	34	2,204	28,855	4,059	32,914
BY0	OFFICE ON AGING	17,911	19,264	14,169	4,962	0	19,131	266	19,397
JCO	PUBLIC BENEFIT CORPORATION SUBSIDY	46,835	44,435	45,313	0	0	45,313	0	45,313
BH0	UNEMPLOYMENT COMPENSATION FUND	5,454	7,200	6,199	0	0	6,199	0	6,199
BGO	DISABILITY COMPENSATION FUND	25,291	25,250	25,836	0	0	25,836	100	25,936
HMO	OFFICE OF HUMAN RIGHTS	785	1,221	1,301	106	0	1,407	0	1,407
BZ0	OFFICE ON LATINO AFFAIRS	1,356	910	882	0	0	882	30	912
JFO	D.C. ENERGY OFFICE	5,550	4,859	0	4,364	496	4,860	0	4,860
BR0	BROWNFIELD REMEDIATION	0	0	10,000	0	0	10,000	0	10,000
Total, Human Support Services		1,445,790	1,532,929	643,897	881,589	16,718	1,542,204	6,586	1,548,790
Public Works									
KA0	DEPARTMENT OF PUBLIC WORKS	121,231	125,081	98,973	3,328	6,288	108,589	19,703	128,292
KV0	DEPARTMENT OF MOTOR VEHICLES	12,725	25,903	24,709	0	3,116	27,825	0	27,825
TC0	D.C. TAXI CAB COMMISSION	691	730	241	0	432	673	0	673
KCO	WASHINGTON METRO AREA TRANSIT COMMISSION	81	81	82	0	0	82	0	82
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	131,604	135,532	138,073	0	0	138,073	0	138,073
KDO	SCHOOL TRANSIT SUBSIDY	2,785	3,450	3,000	0	0	3,000	0	3,000
Total, Public Works		269,117	290,777	265,078	3,328	9,836	278,242	19,703	297,945
Receiverships									
RL0	CHILD AND FAMILY SERVICES AGENCY	149,467	120,555	97,198	68,754	700	166,652	1,800	168,452
RN0	INCENTIVES FOR ADOPTION OF CHILDREN	0	5,000	5,000	0	0	5,000	0	5,000
RM0	COMMISSION ON MENTAL HEALTH SERVICES	197,701	204,422	125,408	66,801	18,360	210,569	0	210,569
RR0	CORRECTIONS MEDICAL RECEIVER	12,605	13,300	12,307	0	0	12,307	0	12,307
Total, Receiverships		359,773	343,277	239,913	135,555	19,060	394,528	1,800	396,328
Financing and Other									
UP0	WORKFORCE INVESTMENTS	0	8,500	0	0	0	0	0	0
BM0	BUYOUTS AND OTHER MANAGEMENT REFORMS	0	18,000	0	0	0	0	0	0
RD0	RESERVE	0	150,000	150,000	0	0	150,000	0	150,000
XB0	DC FINANCIAL AUTHORITY	5,096	3,140	0	0	6,500	6,500	0	6,500
DS0	REPAYMENT OF LOANS AND INTEREST	363,194	328,417	243,238	0	0	243,238	0	243,238
ZD0	REPAYMENT OF GENERAL FUND DEFICIT	38,453	38,286	39,300	0	0	39,300	0	39,300
ZA0	SHORT-TERM BORROWINGS	6,109	9,000	1,140	0	0	1,140	0	1,140
SB0	INAUGURAL EXPENSES	0	0	6,211	0	0	6,211	0	6,211
CP0	CERTIFICATE OF PARTICIPATION	7,929	7,950	7,950	0	0	7,950	0	7,950
ZZ0	WILSON BUILDING	0	0	8,409	0	0	8,409	0	8,409
DIO	OPTICAL AND DENTAL INSURANCE PAYMENTS	0	1,295	2,675	0	0	2,675	0	2,675
PB0	PRODUCTIVITY BANK	0	20,000	0	0	0	0	0	0
PY0	PRODUCTIVITY BANK SAVINGS	0	-20,000	0	0	0	0	0	0
MS0	MANAGEMENT SUPERVISORY SERVICE	0	0	13,200	0	0	13,200	0	13,200
TT0	TOBACCO TRUST TRANSFER	0	0	61,406	0	0	61,406	0	61,406
PN0	OPERATIONAL IMPROVEMENT SAVINGS	0	0	-10,000	0	0	-10,000	0	-10,000
PC0	MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	0	-37,000	0	0	-37,000	0	-37,000
PG0	CAFETERIA PLAN SAVINGS	0	0	-5,000	0	0	-5,000	0	-5,000
HD0	HUMAN RESOURCES DEVELOPMENT	5,951	0	0	0	0	0	0	0
Total, Financing and Other		426,732	564,588	481,529	0	6,500	488,029	0	488,029
Procurement and Management Savings									
PS0	GENERAL SUPPLY SCHEDULE SAVINGS	0	-14,457	0	0	0	0	0	0
PC0	MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	-7,000	0	0	0	0	0	0
Total, Procurement and Management Savings		0	-21,457	0	0	0	0	0	0
Total General Fund - Operating		4,502,470	4,769,412	3,258,883	1,305,867	302,426	4,867,176	117,760	4,984,936
Enterprise and Other Funds									
LA0	WATER AND SEWER AUTHORITY	184,324	236,075	0	0	230,614	230,614	0	230,614
LB0	WASHINGTON AQUEDUCT	0	43,533	0	0	45,091	45,091	0	45,091
DC0	D.C. LOTTERY & CHARITY GAMES BOARD	209,525	234,400	0	0	223,200	223,200	0	223,200
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	2,237	0	0	0	0	0	0	0
DH0	PUBLIC SERVICE COMMISSION	4,964	0	0	0	0	0	0	0
DJO	OFFICE OF THE PEOPLE'S COUNSEL	2,354	0	0	0	0	0	0	0
SR0	DEPT OF INSURANCE AND SECURITIES REGULATION	4,972	0	0	0	0	0	0	0
BIO	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	644	0	0	0	0	0	0	0
SC0	SPORTS AND ENTERTAINMENT COMMISSION	2,852	10,846	0	0	10,968	10,968	0	10,968
JB0	PUBLIC BENEFIT CORPORATION	142,880	155,335	0	0	78,235	78,235	71,424	149,659
DY0	D.C. RETIREMENT BOARD	14,157	9,892	0	0	11,414	11,414	0	11,414
FP0	CORRECTIONAL INDUSTRIES	3,212	5,660	0	0	1,808	1,808	3,620	5,428
ES0	WASHINGTON CONVENTION CENTER AUTHORITY	127,001	50,226	0	0	52,726	52,726	0	52,726
Total, Enterprise and Other Funds		699,122	745,967	0	0	654,056	654,056	75,044	729,100
Grand Total, DISTRICT GOVERNMENT		5,201,592	5,515,379	3,258,883	1,305,867	956,482	5,521,232	192,804	5,714,036